GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Externally Aided Projects – 24x7 Power for All Projects – APTRANSCO – Administrative Sanction for an amount of Rs. 83,64,00,000/- – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.119 Dated:19/09/2022.

Read the following:

1. G.O.Rt.No.84, Energy (Power-III) Dept. dt.24.06.2022.
2. G.O.Rt.No.3754, Finance (FMU-I&I, Energy, I&C) Dept., dt.09.09.2022.

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ORDER:

In the G.O 2nd read above, the Finance (FMU-I&I, Energy, I&C) department issued Budget Release Order for an amount of Rs. 83,64,00,000/- (Rupees eighty three crores sixty four lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects to APTRANSCO)

2. Government after careful examination hereby accord Administrative Sanction for total amount of Rs. 83,64,00,000/- (Rupees eighty three crores sixty four lakhs only) to the Transmission Corporation of Andhra Pradesh Ltd., (APTRANSCO) from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects for the C.F.Y 2022-23 towards works undertaken by APTRANSCO under the following Heads of Accounts:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provisions in BE 2022-23	Addl. amounts sanctioned	Amount Re appropriated	Total Provision in BE 2022-23	Amount Already Authorized	Amount Authorized now
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All Project **Procedure of Drawl of Funds:** Loan Bill **Drawing Officer:** Concerned DDO								
1	6801002050311001000	V	54,313.00	0.00	0.00	54,313.00	0.00	6,474.00
2	6801007890311001000	V	11,956.00	0.00	0.00	11,956.00	0.00	1,428.00
3	6801007960311001000	V	3,731.00	0.00	0.00	3,731.00	0.00	462.00
	Total:		**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**8,364.00**

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy department, A.P.Secretariat shall draw and arrange the payment to APTRANSCO in their World Bank Current Accounts.

4. The Chairman and Managing Director, APTRANSCO shall take necessary action accordingly and submit the Utilisation Certificates for the amount sanctioned above.

5. This order issues with the concurrence of Finance dept., vide their U.O.No. FIN01-FMU0ASD(IC)/91/2020-FMU-IIEIC (Computer No:1151301), dt.13.09.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.
Copy to:
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU)-Energy, I&I) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (Comp. No. 1685192)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Chvs Nageswara Rao
Date: 19-09-2022 18:38:05
Reason: Approved